

Salem

Building Fund Report

Fund 3

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
3	3000	BUILDING FUND	2,010,879.35	414,397.00	0.00	481,000.00	0.00	2,077,482.35
	3404	ACADEMIC FAC PARTNERSHIP	0.00	208,275.33	208,275.33	0.00	0.00	0.00
Summary			2,010,879.35	622,672.33	208,275.33	481,000.00	0.00	2,077,482.35